

FILED

OCT. 9 2018

CITY CLERK

APPROPRIATION NO. 13, 2018

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2018.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: Community Crossing Grant #0492	\$636,000.00	\$636,000.00
TO: Paving #0492-0000-03-432105	\$636,000.00	\$636,000.00

**TOTAL:** \$636,000.00 \$636,000.00

Introduced by: O. Earl Elliott O. Earl Elliott, Councilman

Passed in open Council this 6<sup>th</sup> day of December, 2018.

Curtis DeBaun IV Curtis DeBaun IV, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 7 day of December, 2018.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 7<sup>th</sup> day of December, 2018.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

## REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND Community Crossing Grant DATE 9-26-18

FUND FROM WHICH APPROPRIATION IS TO BE MADE 0492

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0492-0000</u>	<u>03-432105</u>	<u>Paving</u>	<u>\$636,000.00</u>
TO:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>\$                    </u>
TO:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>\$                    </u>
TO:	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>\$                    </u>

Total Amount to Be Appropriated \$636,000.00

Department Head Approval:  
(Forward to Mayor)

Charles E. [Signature]  
Signature

Date: 9/26/18

Mayoral Approval:  
(Forward to Controller)

Dele A. Berto [Signature]  
Signature

Date 9-26-18

Controller Approval:  
(Forward to Legal)

Justin A. Ellis [Signature]  
Signature

Date 9/26/18

Received by Legal:

**RECEIVED**

SEP 28 2018

Date

Appropriation # 13

**CITY LEGAL**

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

DEPARTMENT  
OF  
ENGINEERING

# Memo

**To:** Mayor Bennett

**From:** Sally Roetker -- Project Coordinator, Engineering

**CC:** Scott Walker -- Financial Consultant  
Jackie Loeb -- Assistant City Controller  
Chuck Ennis -- City Engineer  
Scott Barbour -- Director of Asset Management  
Molly Weeks -- City Legal  
Michelle Edwards -- Administrative Asst/ City Council

**Date:** September 26, 2018

**Re:** Request for Appropriation of Reimbursement

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The Department of Engineering is requesting an appropriation of 636,000.00 from the Community Crossing Grant Fund into the Paving line within the Community Crossing Fund. This is a reimbursement for Paving expenses.

Please see the attached Request.

If you have any questions please contact me.

Thank you.